



Important Notice

Fixed Income Clearing Corporation - GOV

GOV #:	GOV1119-21
Date:	June 23, 2021
To:	Government Securities Division (“GSD”) Members
Category:	Service Update
Subject:	REMINDER – BrokerTec Americas LLC/Brokertec Repo (Participant ID: 9606)

As mentioned in Important Notice [GOV1114-21](#), effective **Monday, June 28, 2021**, BrokerTec Americas LLC/Brokertec Repo (Participant ID: 9606) will resume their participation in the Same-Day Settling service. As of June 28th, all settlement of Same-Day Settling Trades executed with BrokerTec Americas LLC/Brokertec Repo (Participant ID: 9606) will settle versus FICC’s Bank of New York Mellon account (BK of NYC/GSCC). Any securities received into BrokerTec’s Bank of New York Mellon account related to Same-Day Settling Trades executed by BrokerTec will be returned (DK’d) to the sender of the securities.

If you have any questions regarding this Important Notice, please contact your Relationship Manager.

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